

## Municipality of Neebing - Budget By-law 2017-019

Account	2017 BUDGET
<b>Revenues</b>	
01-00-401100 Municipal Levy	2,467,771
01-00-401101 Supplemental Levy	20,000
01-00-401200 School Levy	485,984
01-00-401250 Supplemental School Levy	5,000
01-00-403110 Federal Gas Tax	122,899
01-00-403140 Conditional - Heli Pads	7,000
01-00-403150 Sundry - Library Grant	4,992
01-00-403186 OCIF Funding	72,749
01-00-403190 Stewardship Ont Blue Box Funding	12,000
01-00-403200 OMPF Prov. Unconditional	738,300
01-00-403195 Other Grants - OTF Blake Hall Renovations	30,000
01-00-403195 Other Grants - FireSmart Communities Grant	15,000
01-00-403195 Other Grants - CWWF Culvert Replacement	75,000
01-00-404100 PIL - Federal Gov't	19,178
01-00-404200 PIL - Provincial Gov't	59,484
01-00-404300 PIL - City of Thunder Bay	34,713
01-00-405105 Provincial Offenses	20,000
01-00-405110 Business Licenses	1,750
01-00-405120 Building Permits	80,000
01-00-405130 Administrative Fees	700
01-00-405135 Shared Services	1,000
01-00-405139 Neebing News	1,500
01-00-405140 Tax Certificates & Zoning Compliance	2,000
01-00-405210 Committee of Adjustment	4,000
01-00-405220 Planning Amendments	2,000
01-00-405310 Blake Hall Rentals	500
01-00-405415 Recycle Refunds	6,000
01-00-405417 Landfill fees	6,000
01-00-405425 Haul Permits	3,500
01-00-405430 Fire Revenue	20,000
01-00-405430 Fire Revenue - Donation for Fire Truck	100,000
01-00-405510 Cemetery Fees	1,500
01-00-406110 Penalties On Current Taxes	32,000
01-00-406210 Investment Income (bank)	7,500
01-00-406220 U.S. Exchange	4,000
01-00-406310 Land Sales	4,000
01-00-406330 Sale of Equipment	30,000
01-00-406509 Land Rentals & Aggregate Refund	5,000
01-00-406510 Miscellaneous Revenues	30,000
01-90-901000 Surplus from prior year	142,000
01-90-901000 Transfer from Reserve (Parks)	84,000
01-90-901000 Transfer from Reserve (Deferred Capital Projects)	77,467
01-90-901000 Transfer from Reserve (Fire Truck)	100,000
01-90-901000 Transfer from Reserve (Roads)	5,608
<b>TOTAL REVENUE</b>	<b>4,942,095.9</b>

## Municipality of Neebing - Budget By-law 2017-019

Account	2017 BUDGET
<b>General Gov't. Expenditures</b>	
01-01-501200 Admin - Regular Salaries	180,000
01-01-501205 Admin - Part Time Salaries	5,182
01-01-501210 Admin - CPP	9,166
01-01-501220 Admin - EI	3,018
01-01-501230 Admin - OMERS	14,510
01-01-501240 Admin. - EHT	3,611
01-01-501250 Admin. - Health Benefits	30,000
01-01-501260 Admin. - WSIB	6,718
01-01-501270 Admin. - Other Benefits	913
01-01-501280 Admin. - Mileage	1,000
01-01-501300 Cleaning - Salaries	5,000
01-01-501310 Cleaning - CPP	248
01-01-501320 Cleaning - EI	74
01-01-501330 Cleaning - WSIB	125
01-01-501340 Cleaning - EHT	89
01-01-501350 Cleaning - OMERS	450
01-01-501410 Heating Fuel	6,500
01-01-501415 Hospitality	7,000
01-01-501420 Hydro	5,000
01-01-501430 Bldg. Maint. & Supplies	15,000
01-01-501440 Equip. Maint. & Supplies	18,000
01-01-501505 Office Supplies	11,000
01-01-501510 Insurance	22,537
01-01-501515 Audit	25,000
01-01-501518 Information Technology	3,000
01-01-501520 Legal	5,000
01-01-501522 Health and Safety	700
01-01-501525 Postage	15,000
01-01-501530 Telephone	5,000
01-01-501535 Property Assessment	55,639
01-01-501545 Admin. - Conf. & Travel	6,000
01-01-501550 Education & Training	7,000
01-01-501555 Maps & Publications	5,000
01-01-501560 Memberships	7,000
01-01-501565 Donations	3,500
01-01-501570 Advertising	2,000
01-01-501571 The Neebing News	8,000
01-01-501575 Bank Charges & Interest	2,700
01-01-501580 Tax Write-Offs	5,000
01-01-501585 Miscellaneous	3,168
01-01-501586 Library Expense	4,992
01-01-501589 Economic Development Committee	5,000
01-01-501600 Elections - Materials	2,000
<b>Total: Administration</b>	<b>515,840</b>

## Municipality of Neebing - Budget By-law 2017-019

Account	2017 BUDGET
01-02-501100 Council - Salaries	60,000
01-02-501110 Council - CPP	550
01-02-501140 Council - EHT	1,170
01-02-501150 Council - OMERS	756
01-02-501180 Council - Mileage	6,000
01-02-501270 Council - Other Benefits	285
01-02-501160 Council - WSIB	1,644
01-01-501540 Council - Conf. & Travel	18,000
<b>Total: Council</b>	<b>88,405</b>
<b>Total Expenses - General Government (Administration/Council)</b>	<b>604,246</b>
<b>Protection of Person &amp; Property Expenditures</b>	
01-03-501200 Fire - Salary and Honorariums	40,000
01-03-501205 Fire - Part Time Cleaning	5,000
01-03-501210 Fire - CPP	359
01-03-501220 Fire - EI	82
01-03-501230 Fire - OMERS	450
01-03-501240 Fire - EHT	536
01-03-501255 Fire - Group Benefits VFIS	8,305
01-03-501270 Fire - Other Benefits	1,427
01-03-501260 Fire - WSIB	8,470
01-03-502115 Fire - Heating Fuel	12,000
01-03-502120 Fire - Hydro	9,000
01-03-502125 FIRE BUILDING MAINTENANCE	8,000
01-03-502130 FIRE EQUIPMENT MAINTENANCE	15,000
01-03-502131 FIRE PERSONAL EQUIPMENT MAINTENANCE	5,000
01-03-502135 FIRE FLEET MAINTENANCE	25,000
01-03-502140 Fire - Gasoline	8,000
01-03-502145 Fire - Training	12,000
01-03-502146 Fire - Fire Prevention	1,500
01-03-502147 Fire - Fire Education	1,500
01-03-502150 Fire - Insurance	26,022
01-03-502151 Fire - Legal Expenses	0
01-03-502152 Fire - Health and Safety	1,000
01-03-502155 Fire - Telephone & Internet	5,000
01-03-502156 Fire - 911 Service for Municipality	8,000
01-03-502157 Fire - Office Expense	5,000
01-03-502158 Fire - Memberships & Publications	2,000
01-03-502160 Fire - Communications	6,000
01-03-502175 Fire - Personal Protective Clothing	4,500
01-03-502185 Fire - Agreement	2,330
<b>Total: Fire</b>	<b>221,482</b>

## Municipality of Neebing - Budget By-law 2017-019

Account	2017 BUDGET
01-07-502200 Municipal Law Enforcement Costs	3,000
01-07-502250 Police Services Board	8,000
01-07-502300 Policing	292,980
<b>Total: Policing</b>	<b>303,980</b>
01-16-502400 C.B.O. - Salaries	21,600
01-16-502410 C.B.O. - Benefits CPP	1,069
01-16-502420 C.B.O. - Benefits EI	352
01-16-502430 C.B.O. - Benefits EHT	421
01-16-502435 CBO - Benefits WSIB	592
01-16-501550 CBO - Education & Training	750
01-16-502440 C.B.O. - Mileage	0
01-16-502442 CBO - Occupancy Permit	1,000
01-16-502450 C.B.O. - Supplies	700
Transfer to reserve (operating surplus)	0
01-16-502455 C.B.O. - Telephone	600
01-16-502460 Transfer to Bldg Dept Reserve Fund	51,000
<b>Total: CBO</b>	<b>78,084</b>
01-03-502510 Other - L.R.C.A.	18,749
01-03-502520 Other - Emergency Management	3,750
<b>Total Expenses - Protection of Person &amp; Property</b>	<b>626,045</b>

## Municipality of Neebing - Budget By-law 2017-019

Account	2017 BUDGET
<b>Transportation Expenditures</b>	
01-05-501200 PWC - Reg. Salaries	303,030
01-05-501201 PWC - Reg. Overtime	35,000
01-05-501205 PWC - Part Time Salaries	81,072
01-05-501206 PWC - Part Time Overtime	10,000
01-05-501210 PWC - CPP	21,241
01-05-501220 PWC - EI	6,994
01-05-501230 PWC - OMERS	27,670
01-05-501240 PWC - EHT	8,367
01-05-501250 PWC - Group Benefits	40,000
01-05-501255 PWC - LTD/Group Life	0
01-05-501260 PWC - WSIB	11,757
01-05-501270 PWC - Other Benefits	3,204
01-05-501505 PW - Office Supplies	1,000
01-05-501522 PW - Health and Safety	1,000
01-05-501570 PW Advertising	1,500
01-05-503280 PWC - Mileage	0
01-05-503305 Heating Fuel	12,000
01-05-503310 Hydro	9,000
01-05-503315 Building Maint. & Supplies	6,000
01-05-503320 Equip. Maint. & Supplies	85,000
01-05-503321 Bridge Inspections	6,000
01-05-503325 Fuel & Oil	100,000
01-05-503330 Vehicle License	14,500
01-05-503333 Insurance Claim Expenses	
01-05-503335 Bridge Maintenance & Supplies	5,000
01-05-503338 Adverse Weather	
01-05-503340 Road Materials - Summer	80,000
01-05-503341 Road Materials - Winter	15,000
01-05-503345 Equip. Rentals - Summer	7,500
01-05-503346 Equip. Rentals - Winter	0
01-05-503347 Contracted Services	12,211
01-05-503350 Misc. Tools & Equip.	3,000
01-05-503355 PWC - Road Signs	12,000
01-05-503405 Insurance	27,372
01-05-503410 Telephone	4,000
01-05-503415 Communications	5,500
01-05-503420 Education & Training	4,000
01-05-503425 Memberships	200
01-05-503430 Road Inspections	2,100
01-05-503435 Legal	15,000
01-05-503445 Misc. PW Petty Cash	0
01-05-503490 Helipad Maintenance	7,000
<b>Total Expenses - Transportation</b>	<b>984,218</b>

## Municipality of Neebing - Budget By-law 2017-019

Account	2017 BUDGET
<b>Environmental Expenditures</b>	
01-08-501200 Waste Mgmt - Salaries	23,197
01-08-501205 Waste Mgmt - Part Time Salaries	0
01-08-501210 Waste Mgmt - CPP	1,148
01-08-501220 Waste Mgmt - EI	378
01-08-501230 Waste Mgmt - OMERS	1,044
01-08-501240 Waste Mgmt - EHT	452
01-08-501260 WASTE MANAGEMENT WSIB	636
01-08-501270 Waste Mgmt - Other Benefits	382
01-08-501275 WASTE MANAGEMENT TELEPHONE	1,000
01-08-504200 WASTE MANAGEMENT MAINTENANCE	6,000
01-08-504202 WASTE MANAGEMENT SUPPLIES	4,000
01-08-504205 Waste - level, compact, cover	0
01-08-504210 Waste Management - Sanitary	4,500
01-08-504230 Change in Landfill Liability	0
01-08-504250 Recycle Collection	18,000
01-08-504255 Waste Manangement Consultant	35,000
01-08-503420 Education, Training & Memberships	560
01-08-504300 Transfer to Landfill Reserve Fund	6,000
01-51-514250 Environmental - Sanitation Capital	0
Environmental - Post Closure	0
<b>Total Environmental Expenditures</b>	<b>102,297</b>
<b>Health Expenditures</b>	
01-10-501200 Cemetery - Salaries	500
01-10-501210 Cem. - CPP	0
01-10-501220 Cem. - EI	0
01-10-501230 Cem. - OMERS	0
01-10-501240 Cem. - EHT	0
01-10-501260 Cem. - WSIB	0
01-10-505110 Cemeteries - Yard Maintenance	4,000
01-10-505115 Cemeteries -Sanitary Services	1,000
01-10-505120 Cemeteries - Equip. Maintenance	0
01-10-505140 Cemeteries - One time expense	0
01-10-505200 Other - T.B. Dist. Health Unit	44,014
01-10-505300 Other - Land Ambulance	180,280
<b>Total Health Expenditures</b>	<b>229,794</b>
<b>Social &amp; Family Expenditures</b>	
01-12-506100 General Welfare Assist.	207,912
01-12-506400 Social Housing	161,736
01-12-506500 Superior Region Social Services Board (SRSSB)	
<b>Total Social &amp; Family Expenditures</b>	<b>369,648</b>

## Municipality of Neebing - Budget By-law 2017-019

Account	2017 BUDGET
<b>Recreation Expenditures</b>	
01-15-501200 BH - Salaries	500
01-15-501210 BH - C.P.P.	149
01-15-501220 BH - E.I.	49
01-15-501230 BH - OMERS	270
01-15-501240 BH - E.H.T.	59
01-15-501260 BH - WSIB	82
01-15-501300 Blake Hall Cleaning - Salaries	3,000
01-15-507210 BH - Heating Fuel	4,000
01-15-507215 BH - Hydro	2,000
01-15-507220 BH - Building Maintenance	7,000
01-15-507222 BH - Grounds Maintenance	1,000
01-15-507225 BH - Insurance	1,500
01-15-507230 BH - Telephone	710
01-15-507245 BH - Miscellaneous	2,500
01-15-507300 Recreation Committee	2,800
01-15-507305 Canada 150	5,000
01-15-507400 Other - Park Maintenance	800
01-15-507410 Other - Park Maintenance - Sanitary Services	2,000
01-51-517220 Blake Hall - Building Equip. Capital	0
<b>Total Expenses Recreation</b>	<b>33,418</b>
<b>Planning Expenditures</b>	
01-17-501100 Committee of Adj. - Honourarium	2,500
01-17-501240 COA - E.H.T.	0
01-17-501260 COA - WSIB	0
01-17-508220 L.R.P.B.	250
01-17-508300 Planning Other - Miscellaneous	6,500
01-17-508350 Planning - Legal	0
<b>Total Planning Expenditures</b>	<b>9,250</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,958,916</b>

<b>Capital Expenditures - General Government</b>	
01-51-511100 ADMINISTRATION BUILDING	32,000
01-51-511300 ADMINISTRATION PROPERTY PURCHASE	1,202
01-51-511200 ADMINISTRATION EQUIPMENT	
01-51-511430 General Gov't - Building Capital	0
<b>Total Capital Expenditures - General Government</b>	<b>33,202</b>

## Municipality of Neebing - Budget By-law 2017-019

Account	2017 BUDGET
<b>Capital Expenditures - Fire</b>	
01-51-512125 Fire - Building Capital	57,967
01-51-512130 Fire - Fleet Capital	400,000
01-51-512131 Fire - Equipment	
01-51-512132 Fire - Bunker Units	15,000
01-51-512133 Fire - Safety Apparel	
01-51-512136 Fire - Radios	3,500
01-51-512145 Fire - Wildland Fire Protection	15,000
<b>Total Capital Expenses - Fire</b>	<b>491,467</b>
<b>Capital Expenditures - Transportation</b>	
01-51-513103 Capital - Sturgeon Bay Road Projects	
01-51-513310 PW Ditching & Gravel Projects	132,000
01-51-513200 PW GRAVEL	20,000
01-51-513206 PW BRIDGE REPAIRS	
01-51-513300 PW CRUSHING	0
01-51-513304 Transp. - Equipment-Capital Purchase	95,000
01-51-513315 PW Chip Sealing	180,490
01-51-551500 PUBLIC WORKS BRIDGE	
01-51-551600 PUBLIC WORKS PROJECTS	48,352
01-51-513302 PW Culverts	30,000
01-51-513335 PW Culvert Projects	100,000
01-51-513330 PW OCIF Projects	72,749
01-51-513325 Gas Tax Projects	120,761
01-51-513345 PW Building and Yard Maintenance	14,676
<b>Total Capital Expenses - Transportation</b>	<b>814,028</b>
<b>Capital Expenditures - Park</b>	
01-51-515300 Health - Other - Misc. Capital	0
01-51-517400 Park Gazebos	24,000
01-51-561200 West Oliver Lake Park	50,000
01-51-517400 Park - Building Capital (Blake Hall)	79,500
<b>Total Capital Expenditures - Park</b>	<b>153,500</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,492,197</b>



## Municipality of Neebing - Budget By-law 2017-019

Account	2017 BUDGET
<b>School Board Expenditures</b>	
01-80-801000 Transfer to Lakehead Board of Education	0
01-80-802000 Transfer to Lakehead Dist. Catholic S.B.	0
01-80-803000 Transfers to School Boards	490,984
<b>Total School Board Expenditures</b>	<b>490,984</b>
<b>Total Revenue</b>	
Total Revenue	4,942,096
<b>Total Expenses and Capital</b>	
Total Expenses and Capital	4,942,096
<b>REVENUE TO BE RAISED (levy)</b>	
<b>REVENUE TO BE RAISED (levy)</b>	<b>0</b>
<b>Burden per \$100,000 of residential assessment</b>	
Mun Taxes	977
Edu Taxes	179
<b>Total taxes</b>	<b>1,156</b>
<b>Transfers from Reserve Funds</b>	
Transfers from Reserve Funds	409,075
<b>Donnation for Fire Truck</b>	<b>100,000</b>
<b>Grant Revenue</b>	<b>315,648</b>
<b>Revenue to be Raised by Levy for Capital Projects</b>	<b>667,473</b>